

State of Illinois
Illinois Commerce Commission

COMMONWEALTH EDISON COMPANY :

Petition for approval of delivery services tariffs :
and delivery services implementation plan, and :
for approval of certain other amendments and :
additions to its rates, terms, and conditions :

Workpapers to Support Testimony of
KATHRYN M. HOUTSMA
Manager of Financial Reporting
Volume II – Operating Statement Support

OFFICIAL FILE

I.C.C. DOCKET NO. 01-0143

STAFF CROSS Exhibit No. 74

Witness _____

Date 11/15/01 Reporter CB

Docket 99-_____

Com Ed Ex. 5.1

ICC STAFF CROSS EX 74

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<u>Workpaper</u>	<u>Reference</u>
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Direct Assignment and Allocation of A&G	WPC-1.2
Uncollectible Accounts Expense	WPC-12.1
Sales and Marketing O&M Expenses	WPC-1.3
Depreciation and Amortization of Electric Utility Plant	WPC-1.4
Real Estate Tax Expense	WPC-1.5
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Miscellaneous Revenues	WPC-20.1
Support for Apportionment Factor in Schedule C-3	WPC-3.1a
Advertisements in Accordance with 83 Ill. Adm. Code 295.40	WPC-6.1

Commonwealth Edison Company
 Delivery Service Tariff
 Administrative and General (A&G) Detailed Analysis
 After Reflecting Transmission Plant Refunctionalization and Ratemaking Reclassifications
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